

**GSCAC DELTA SIGMA THETA SORORITY, INC**

**FOR THE MONTH OF**

**Aug-25**

	2025			TOTAL FUNDS
	BUDGET	Aug-25	Year to Date Actual	TO BE ALLOCATED
<b>Prior Year Carryover (December 2024 ending bal)</b>		110,457.25	124,680.25	
<b>Prior Year Carryover</b>	17,535.00			
<b>Revenue:</b>				
Nat'l Dues Received for CFY			2,090.00	
Nat'l Per Cap Received for CFY			150.00	
Nat'l Reinstatement Received CFY			225.00	
Nat'l Late Fees Received CFY			-	
Local Dues Received for CFY:		58.33	2,683.33	
Nat'l Dues Received for NFY		7,594.32		
Nat'l Per Cap Received for NFY		589.70		
Nat'l Reinstatement Received NFY		150.00		
Nat'l Late Fees Received NFY				
Local Dues Received for next FY:	38,850.00	10,144.77	13,119.77	
Interest Income		0.61	4.78	
<b>DREF</b>	12,000.00		-	12,000.00
<b>FUNDRAISING ACTIVITIES</b>			-	-
Founders Day			-	-
Arts & Letters			-	-
Pageant/Cotillion/Jabberwock		4,785.80	7,916.80	(7,916.80)
Dance/Gala/Luncheon			-	-
Red Shoe Scholarship Gala			-	-
I&A -Men Who Cook	-		4,070.00	(4,070.00)
<b>FUNDRAISING ACTIVITIES</b>	30,000.00		18,134.09	11,865.91
<b>RECEIPTS</b>			-	-
Physical and Mental Health			-	-
Political Awareness and Involvement			-	-
Membership Services			2,300.64	(2,300.64)
State Cluster/Statewide Founders Day			-	-
United Negro College Fund (UNCF)			100.00	(100.00)
EMBODI- Men of Color Conference			-	-
Founders Day Luncheon	3,500.00		3,158.38	341.62
Founders Day Bowling			-	-
Arts & Letters			-	-
Greek Sponsorships			-	-
International Awareness Donations			400.00	(400.00)
<b>SAVINGS/OVERAGE</b>		24.78	86.98	(86.98)
<b>Total Receipts</b>	<b>101,885.00</b>	<b>23,348.31</b>	64,873.79	37,011.21

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<b>OPERATIONS ACCOUNT EXPENSES</b>			-	-
Assistant Financial Secretary	75.00		-	75.00
Chapter Fees	1,450.00		-	1,450.00
Chapter Telephone	180.00	10.56	31.68	148.32
Convention/Conf/State	6,000.00	1,740.17	4,287.93	1,712.07
Courtesy	1,110.00		113.00	997.00
Corr Secretary	600.00	13.78	58.12	541.88
External Audit	2,000.00		3,400.00	(1,400.00)
Fin Secretary	75.00		-	75.00
Founders Day	4,000.00		3,140.41	859.59
Greek Sponsorship	2,000.00		500.00	1,500.00
Insurance			1,160.00	(1,160.00)
Local Charities	1,200.00		-	1,200.00
May Week	1,200.00		469.36	730.64
Membership Dues Refund			36.66	
Membership Services	5,200.00	366.00	5,069.80	130.20
Nominating	225.00		-	225.00
NPH Dues	360.00		305.00	55.00
Officer Reimbursement	850.00		850.00	-
Policy & Procedures	200.00		-	200.00
PP&D(risk management)	100.00		-	100.00
President/Registration	1,200.00	250.00	975.58	224.42
Protocol & Traditions	100.00		-	100.00
Publicity	950.00	149.00	198.99	751.01
Recording Secretary	100.00		-	100.00
Rent	5,000.00		5,735.00	(735.00)
SC Sec of State	50.00		50.00	-
Storage	1,260.00		1,502.00	(242.00)
Supplies & Properties/ritual & Ceremonies/custodian	1,300.00		-	1,300.00
Technology	3,500.00	304.00	2,295.56	1,204.44
Treasurer	1,700.00	121.90	1,180.46	519.54
LEAD Mentoring Program	1,800.00		-	1,800.00
Cash Over/Short	5,000.00		-	5,000.00
Transfer Local Dues				
<b>Subtotal</b>	<b>48,785.00</b>	<b>2,955.41</b>	31,447.03	17,337.97

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<b>PROJECT ACCOUNT EXPENSES</b>			-	-
Adopt-a-Hwy	300.00		-	300.00
Arts & Letters	1,500.00		-	1,500.00
Charitable Partners	2,000.00		-	2,000.00
Delta Academy	3,500.00		1,275.78	2,224.22
Delta GEMS	3,500.00		560.07	2,939.93
EMBODI	500.00		-	500.00
Emergency Response	700.00		83.62	616.38
International Awareness	5,000.00		4,174.39	825.61
Physical & Mental Health	4,000.00		1,457.00	2,543.00
FUNDRAISING-RSSL JABBERWOCK/LV	15,000.00			11,002.64
Bag Your Dreams			3,073.18	
Jabberwock		1,731.58	7,929.46	
Scholarship	12,000.00		-	12,000.00
Social Action/Political Awareness & Involvement	2,600.00		3,504.94	(904.94)
UNCF	2,500.00		2,600.00	(100.00)
<b>Subtotal</b>	<b>53,100.00</b>	<b>1,731.58</b>	24,658.44	28,441.56
			-	-
National Dues CFY Remitted			2,280.00	(2,280.00)
National Dues NFY Remitted		2,850.00	4,370.00	(4,370.00)
National Per Cap Remitted		240.00	530.00	(530.00)
Nat'l Reinstatement CFY Remitted	-	105.00	345.00	(345.00)
<b>Total Other Expenses</b>		3,195.00	7,525.00	(7,525.00)
<b>Total Expenses</b>	<b>101,885.00</b>	<b>7,881.99</b>	63,630.47	<b>38,254.53</b>
			-	
<b>Beginning Balance</b>		110457.25	124,680.25	
<b>Plus: Current Month Receipts</b>		23,348.31	64,873.79	
<b>Less: Current Month Expenses</b>		7,881.99	63,630.47	
<b>Ending Balance</b>		125,923.57	125,923.57	